

DR-2 Disclosure Summary Page

DR-2

Montgomery for Broadlawns		Status:		Audited
Committee Type:	County Candidate - Other	Statutory Due Date	1/19/2011	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/19/2011 11:56:19 PM	
Committee Code:	18749	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:	Montgomery, Charles R	

Treasurer

Last Name:	Wolvek	First Name:	Alice	MI:	E
Address:	509 SE 3rd Street				
City:	Ankeny	State:	IA	Zip Code:	50021
				Phone:	515-964-7822
E-Mail:					

Chairperson

Last Name:	Montgomery	First Name:	Doris	MI:	A
Address:	940-45th Street				
City:	Des Moines	State:	IA	Zip Code:	50312
				Phone:	515-255-9309
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,040.72
Schedule A: Cash Contributions Total	\$247.02
Schedule F1: Loans Received Total	\$609.24
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,896.98
Schedule B: Expenditure Total	\$867.36
Schedule F2: Cash Loan Repayments	\$1,029.62
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$420.38
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code:	18749	Postmark Date		
Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/19/2010	Check #	Oxberger, Leo E 6703 SE Bellagio Drive Ankeny, IA 50021	Uncle	\$100.00	
10/22/2010	Check #	Stewart, Suzan M 29 W. 45th Street Sioux City, IA 51104	None	\$100.00	
10/25/2010	Check #	Fortney, Robin B 688 Polk Boulevard Des Moines, IA 50312	None	\$50.00	
10/26/2010	Check #	Lewis, John M 5970 Pommel Circle West Des Moines, IA 50266	None	\$25.00	
12/1/2010	Check #	Wells Fargo 2840 Ingersoll Ave Des Moines, IA 50312	None	(\$27.98)	

Bank reversed check charge from Sept. 28, 2010 that should not have been charged

Total Regular Contributions	\$247.02
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$247.02

Schedule B: Expenditures

Sch-B

Montgomery for Broadlawns		Status: Filed	
Committee Type:	County Candidate - Other	Statutory Due Date	1/19/2011
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/19/2011 11:56:19 PM
Committee Code:	18749	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2010	Check # N/A	Des Moines Stamp Mfg Company 851 6th Avenue Des Moines, IA 50309	Printing & Reproduction	\$15.90
Stamp for handouts				
10/19/2010	Check # N/A	Office Max 2700 Ingersoll Avenue Des Moines, IA 50312	Printing & Reproduction	\$33.28
Name Badges and Copying				
10/26/2010	Check # N/A	Des Moines Register 715 Locust Street Des Moines, IA 50309	Advertising	\$815.00
Newspaper Ad				
11/8/2010	Check # N/A	Wells Fargo 2840 Ingersoll Ave Des Moines, IA 50312	Bank Charges	\$3.18
Banking fee				

Total Amount	\$867.36
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Schedule F1: Loans Received**Sch-F1**

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District: 0	Filed Date	1/19/2011 11:56:19 PM
Committee Code: 18749	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/18/2010	Montgomery, Charles R 940-45th Street Des Moines, IA 50312	Self	\$109.24
10/26/2010	Montgomery, Charles R 940-45th Street Des Moines, IA 50312	Self	\$500.00

Total Received This Period	\$609.24
Total Unpaid Loans from Last Period	\$420.38
Total Loans Paid This Period	\$1,029.62
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00

Schedule F2: Loans Paid or Forgiven

Sch-F2

Montgomery for Broadlawns	Status:	Filed
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County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/19/2011 11:56:19 PM
Committee Code: 18749	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/30/2010	Montgomery, Charles R 940 45th St Des Moines, IA 50312	Self	\$700.00
12/22/2010	Montgomery, Charles R 940 45th St Des Moines, IA 50312	Self	\$329.62

Total Loans Paid This Period	\$1,029.62
Total Forgiven This Period	\$0.00
Total Unpaid Loans from Last Period	\$420.38
Total Received This Period	\$609.24
Total Outstanding Loans End Of Reporting Period	\$0.00